| State of West Virginia General Revenue Fund Monthly Revenue Estimates Fiscal Year 2017 <br> By Source and by Month |  |  |  |  |  |  |  |  |  |  |  | Source: | Departmen Robert Kiss, Prepared by June 2016 | of Revenue , Cabinet Se the State B | retary <br> dget Office |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Source of Revenues | July | August | September | First Quarter Total | October | November | December | Second Quarter Total | January | February | March | Third Quarter Total | April | May | June | tal |
| Business and Occupation Tax Accumulated | \$6,200 | \$12,200 18,400 | $\begin{aligned} & \$ 9,600 \\ & 28,000 \end{aligned}$ | \$28,000 | $\begin{aligned} & \$ 9,200 \\ & 37,200 \end{aligned}$ | $\begin{aligned} & \$ 8,900 \\ & 46,100 \end{aligned}$ | $\begin{aligned} & \$ 6,300 \\ & 52,400 \end{aligned}$ | \$52,400 | $\begin{array}{r} \$ 10,700 \\ 63,100 \end{array}$ | $\begin{array}{r} \$ 10,500 \\ 73,600 \end{array}$ | $\begin{array}{r} \$ 12,500 \\ 86,100 \end{array}$ | \$86,100 | $\begin{aligned} & \$ 6,700 \\ & 92,800 \end{aligned}$ | $\begin{aligned} & \$ 12,700 \\ & 105,500 \end{aligned}$ | $\begin{aligned} & \$ 10,000 \\ & 115,500 \end{aligned}$ | \$115,500 |
| Consumer Sales \& Service Tax and Use Tax Accumulated | 86,703 | $\begin{aligned} & 107,527 \\ & 194,230 \end{aligned}$ | $\begin{aligned} & 105,827 \\ & 300,057 \end{aligned}$ | 300,057 | $\begin{aligned} & 110,127 \\ & 410,184 \end{aligned}$ | $\begin{aligned} & 107,927 \\ & 518,111 \end{aligned}$ | $\begin{aligned} & 107,827 \\ & 625,938 \end{aligned}$ | 625,938 | $\begin{aligned} & 141,327 \\ & 767,265 \end{aligned}$ | $\begin{array}{r} 89,427 \\ 856,692 \end{array}$ | $\begin{array}{r} 94,627 \\ 951,319 \end{array}$ | 951,319 | $\begin{array}{r} 104,627 \\ 1,055,946 \end{array}$ | $\begin{array}{r} 100,227 \\ 1,156,173 \end{array}$ | $\begin{array}{r} 128,827 \\ 1,285,000 \end{array}$ | 1,285,000 |
| Personal Income Tax Accumulated | 127,661 | $\begin{aligned} & 137,483 \\ & 265,144 \end{aligned}$ | $\begin{array}{r} 204,199 \\ 469,343 \end{array}$ | 469,343 | $\begin{aligned} & 135,520 \\ & 604,863 \end{aligned}$ | $\begin{aligned} & 128,562 \\ & 733,425 \end{aligned}$ | $\begin{aligned} & 154,930 \\ & 888,355 \end{aligned}$ | 888,355 | $\begin{array}{r} 202,634 \\ 1,090,989 \end{array}$ | $\begin{array}{r} 73,018 \\ 1,164,007 \end{array}$ | $\begin{array}{r} 117,027 \\ 1,281,034 \end{array}$ | 1,281,034 | $\begin{array}{r} 311,984 \\ 1,593,018 \end{array}$ | $\begin{array}{r} 106,877 \\ 1,699,895 \end{array}$ | $\begin{array}{r} 214,330 \\ 1,914,225 \end{array}$ | 1,914,225 |
| Liquor Profit Transfers Accumulated | 1,300 | $\begin{aligned} & 1,300 \\ & 2,600 \end{aligned}$ | $\begin{aligned} & 1,570 \\ & 4,170 \end{aligned}$ | 4,170 | $\begin{aligned} & 1,300 \\ & 5,470 \end{aligned}$ | $\begin{aligned} & 1,300 \\ & 6,770 \end{aligned}$ | $\begin{aligned} & 1,300 \\ & 8,070 \end{aligned}$ | 8,070 | $\begin{aligned} & 1,300 \\ & 9,370 \end{aligned}$ | $\begin{array}{r} 1,300 \\ 10,670 \end{array}$ | $\begin{array}{r} 1,300 \\ 11,970 \end{array}$ | 11,970 | $\begin{array}{r} 1,810 \\ 13,780 \end{array}$ | $\begin{array}{r} 2,090 \\ 15,870 \end{array}$ | $\begin{array}{r} 2,130 \\ 18,000 \end{array}$ | 18,000 |
| Beer Tax and Licenses Accumulated | 793 | $\begin{array}{r} 620 \\ 1,413 \end{array}$ | $\begin{array}{r} 633 \\ 2,046 \end{array}$ | 2,046 | $\begin{array}{r} 646 \\ 2,692 \end{array}$ | $\begin{array}{r} 572 \\ 3,264 \end{array}$ | $\begin{array}{r} 519 \\ 3,783 \end{array}$ | 3,783 | $\begin{array}{r} 536 \\ 4,319 \end{array}$ | $\begin{array}{r} 548 \\ 4,867 \end{array}$ | $\begin{array}{r} 558 \\ 5,425 \end{array}$ | 5,425 | $\begin{array}{r} 697 \\ 6,122 \end{array}$ | $\begin{array}{r} 848 \\ 6,970 \end{array}$ | $\begin{aligned} & 1,330 \\ & 8,300 \end{aligned}$ | 8,300 |
| Tobacco Products Tax Accumulated | 7,800 | $\begin{aligned} & 22,300 \\ & 30,100 \end{aligned}$ | $\begin{aligned} & 19,000 \\ & 49,100 \end{aligned}$ | 49,100 | $\begin{aligned} & 17,300 \\ & 66,400 \end{aligned}$ | $\begin{aligned} & 16,500 \\ & 82,900 \end{aligned}$ | $\begin{aligned} & 16,000 \\ & 98,900 \end{aligned}$ | 98,900 | $\begin{array}{r} 16,000 \\ 114,900 \end{array}$ | $\begin{array}{r} 16,200 \\ 131,100 \end{array}$ | $\begin{array}{r} 15,500 \\ 146,600 \end{array}$ | 146,600 | $\begin{array}{r} 16,600 \\ 163,200 \end{array}$ | $\begin{array}{r} 17,100 \\ 180,300 \end{array}$ | $\begin{array}{r} 16,000 \\ 196,300 \end{array}$ | 196,300 |
| Business Franchise Fees Accumulated | 130 | $\begin{array}{r} 70 \\ 200 \end{array}$ | $\begin{array}{r} 40 \\ 240 \end{array}$ | 240 | $\begin{array}{r} 30 \\ 270 \end{array}$ | $\begin{array}{r} 80 \\ 350 \end{array}$ | $\begin{array}{r} 30 \\ 380 \end{array}$ | 380 | $\begin{array}{r} 40 \\ 420 \end{array}$ | $\begin{array}{r} 40 \\ 460 \end{array}$ | $\begin{array}{r} 40 \\ 500 \end{array}$ | 500 | $\begin{array}{r} 50 \\ 550 \end{array}$ | $\begin{array}{r} 40 \\ 590 \end{array}$ | $\begin{array}{r} 60 \\ 650 \end{array}$ | 650 |
| Property Transfer Tax Accumulated | 890 | $\begin{array}{r} 990 \\ 1,880 \end{array}$ | $\begin{array}{r} 950 \\ 2,830 \end{array}$ | 2,830 | $\begin{array}{r} 880 \\ 3,710 \end{array}$ | $\begin{array}{r} 950 \\ 4,660 \end{array}$ | $\begin{array}{r} 780 \\ 5,440 \end{array}$ | 5,440 | $\begin{array}{r} 930 \\ 6,370 \end{array}$ | $\begin{array}{r} 700 \\ 7,070 \end{array}$ | $\begin{array}{r} 780 \\ 7,850 \end{array}$ | 7,850 | 880 8,730 | $\begin{array}{r} 890 \\ 9,620 \end{array}$ | $\begin{array}{r} 880 \\ 10,500 \end{array}$ | 10,500 |
| Property Tax Accumulated | 100 | $\begin{aligned} & 400 \\ & 500 \end{aligned}$ | $\begin{aligned} & 2,200 \\ & 2,700 \end{aligned}$ | 2,700 | $\begin{aligned} & 1,200 \\ & 3,900 \end{aligned}$ | $\begin{array}{r} 400 \\ 4,300 \end{array}$ | $\begin{array}{r} 200 \\ 4,500 \end{array}$ | 4,500 | $\begin{array}{r} 200 \\ 4,700 \end{array}$ | $\begin{array}{r} 100 \\ 4,800 \end{array}$ | $\begin{aligned} & 1,300 \\ & 6,100 \end{aligned}$ | 6,100 | $\begin{array}{r} 700 \\ 6,800 \end{array}$ | $\begin{array}{r} 300 \\ 7,100 \end{array}$ | $\begin{array}{r} 100 \\ 7,200 \end{array}$ | 7,200 |
| Insurance Tax Accumulated | 26,160 | $\begin{array}{r} 1,580 \\ 27,740 \end{array}$ | $\begin{array}{r} 750 \\ 28,490 \end{array}$ | 28,490 | $\begin{aligned} & 27,970 \\ & 56,460 \end{aligned}$ | $\begin{array}{r} 410 \\ 56,870 \end{array}$ | $\begin{array}{r} 100 \\ 56,970 \end{array}$ | 56,970 | $\begin{array}{r} 270 \\ 57,240 \end{array}$ | $\begin{aligned} & 15,130 \\ & 72,370 \end{aligned}$ | $\begin{aligned} & 17,530 \\ & 89,900 \end{aligned}$ | 89,900 | $\begin{array}{r} 27,330 \\ 117,230 \end{array}$ | $\begin{array}{r} 1,600 \\ 118,830 \end{array}$ | $\begin{array}{r} 170 \\ 119,000 \end{array}$ | 119,000 |
| Departmental Collections Accumulated | 1,100 | $\begin{aligned} & 1,200 \\ & 2,300 \end{aligned}$ | $\begin{aligned} & 1,100 \\ & 3,400 \end{aligned}$ | 3,400 | $\begin{aligned} & 1,100 \\ & 4,500 \end{aligned}$ | $\begin{aligned} & 1,200 \\ & 5,700 \end{aligned}$ | $\begin{aligned} & 1,100 \\ & 6,800 \end{aligned}$ | 6,800 | $\begin{array}{r} 6,600 \\ 13,400 \end{array}$ | $\begin{array}{r} 1,100 \\ 14,500 \end{array}$ | $\begin{array}{r} 1,100 \\ 15,600 \end{array}$ | 15,600 | $\begin{array}{r} 1,200 \\ 16,800 \end{array}$ | $\begin{array}{r} 1,100 \\ 17,900 \end{array}$ | $\begin{array}{r} 1,200 \\ 19,100 \end{array}$ | 19,100 |
| Corporate Income/Business Franchise Tax Accumulated | 7,000 | $\begin{aligned} & 2,000 \\ & 9,000 \end{aligned}$ | $\begin{aligned} & 29,000 \\ & 38,000 \end{aligned}$ | 38,000 | $\begin{array}{r} 9,000 \\ 47,000 \end{array}$ | $\begin{array}{r} 800 \\ 47,800 \end{array}$ | $\begin{aligned} & 24,000 \\ & 71,800 \end{aligned}$ | 71,800 | $\begin{array}{r} 3,000 \\ 74,800 \end{array}$ | $\begin{array}{r} 500 \\ 75,300 \end{array}$ | $\begin{array}{r} 5,100 \\ 80,400 \end{array}$ | 80,400 | $\begin{array}{r} 29,500 \\ 109,900 \end{array}$ | $\begin{array}{r} 1,500 \\ 111,400 \end{array}$ | $\begin{array}{r} 26,000 \\ 137,400 \end{array}$ | 137,400 |
| Miscellaneous Transfers Accumulated | 0 | $\begin{aligned} & 700 \\ & 700 \end{aligned}$ | $\begin{array}{r} 50 \\ 750 \end{array}$ | 750 | $\begin{array}{r} 10 \\ 760 \end{array}$ | $\begin{array}{r} 50 \\ 810 \end{array}$ | $\begin{array}{r} 10 \\ 820 \end{array}$ | 820 | $\begin{array}{r} 40 \\ 860 \end{array}$ | $\begin{array}{r} 10 \\ 870 \end{array}$ | $\begin{array}{r} 40 \\ 910 \end{array}$ | 910 | $\begin{array}{r} 20 \\ 930 \end{array}$ | $\begin{array}{r} 50 \\ 980 \end{array}$ | $\begin{array}{r} 20 \\ 1,000 \end{array}$ | 1,000 |
| Interest Income Accumulated | 500 | 500 1,000 | $\begin{array}{r} 600 \\ 1,600 \end{array}$ | 1,600 | $\begin{array}{r} 650 \\ 2,250 \end{array}$ | 700 2,950 | $\begin{array}{r} 700 \\ 3,650 \end{array}$ | 3,650 | $\begin{array}{r} 700 \\ 4,350 \end{array}$ | 700 5,050 | 700 5,750 | 5,750 | 750 6,500 | 750 7,250 | $\begin{array}{r} 750 \\ 8,000 \end{array}$ | 8,000 |
| Severance Tax Accumulated | $(8,829)$ | $\begin{aligned} & 35,483 \\ & 26,654 \end{aligned}$ | $\begin{aligned} & 26,039 \\ & 52,693 \end{aligned}$ | 52,693 | $\begin{array}{r} 8,739 \\ 61,432 \end{array}$ | $\begin{aligned} & 26,539 \\ & 87,971 \end{aligned}$ | $\begin{array}{r} 16,139 \\ 104,110 \end{array}$ | 104,110 | $\begin{array}{r} 30,039 \\ 134,149 \end{array}$ | $\begin{array}{r} 26,539 \\ 160,688 \end{array}$ | $\begin{array}{r} 27,139 \\ 187,827 \end{array}$ | 187,827 | $\begin{array}{r} 13,139 \\ 200,966 \end{array}$ | $\begin{array}{r} 33,439 \\ 234,405 \end{array}$ | $\begin{array}{r} 28,139 \\ 262,544 \end{array}$ | 262,544 |
| Miscellaneous Receipts Accumulated | 120 | $\begin{aligned} & 250 \\ & 370 \end{aligned}$ | $\begin{aligned} & 1,800 \\ & 2,170 \end{aligned}$ | 2,170 | $\begin{array}{r} 250 \\ 2,420 \end{array}$ | $\begin{array}{r} 100 \\ 2,520 \end{array}$ | $\begin{aligned} & 1,900 \\ & 4,420 \end{aligned}$ | 4,420 | $\begin{array}{r} 600 \\ 5,020 \end{array}$ | $\begin{array}{r} 240 \\ 5,260 \end{array}$ | $\begin{aligned} & 1,900 \\ & 7,160 \end{aligned}$ | 7,160 | $\begin{array}{r} 270 \\ 7,430 \end{array}$ | $\begin{array}{r} 370 \\ 7,800 \end{array}$ | $\begin{aligned} & 1,900 \\ & 9,700 \end{aligned}$ | 9,700 |
| HB 102 - Lottery Transfers Accumulated | 0 | $\begin{aligned} & 4,542 \\ & 4,542 \end{aligned}$ | $\begin{aligned} & 4,990 \\ & 9,532 \end{aligned}$ | 9,532 | $\begin{array}{r} 4,436 \\ 13,968 \end{array}$ | $\begin{array}{r} 4,660 \\ 18,628 \end{array}$ | $\begin{array}{r} 4,626 \\ 23,254 \end{array}$ | 23,254 | $\begin{array}{r} 4,475 \\ 27,729 \end{array}$ | $\begin{array}{r} 3,295 \\ 31,024 \end{array}$ | $\begin{array}{r} 5,144 \\ 36,168 \end{array}$ | 36,168 | $\begin{array}{r} 7,245 \\ 43,413 \end{array}$ | $\begin{aligned} & 10,066 \\ & 53,479 \end{aligned}$ | $\begin{aligned} & 11,521 \\ & 65,000 \end{aligned}$ | 65,000 |
| Liquor License Renewal Accumulated | 0 | $\begin{aligned} & 0 \\ & 0 \end{aligned}$ | $\begin{aligned} & 0 \\ & 0 \end{aligned}$ | 0 | $\begin{aligned} & 0 \\ & 0 \end{aligned}$ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Senior Citizen Tax Credit Reimbursement Accumulated | 0 | $\begin{aligned} & 845 \\ & 845 \\ & \hline \end{aligned}$ | 0 845 | 845 | $\begin{array}{r} 230 \\ 1,075 \\ \hline \end{array}$ | 0 1,075 | 0 1,075 | 1,075 | 0 1,075 | 2,200 3,275 | 2,900 6,175 | 6,175 | 2,600 8,775 | 1,225 10,000 | 0 10,000 | 10,000 |
| Total General Revenue Accumulated | \$257,628 | $\begin{array}{r} \$ 329,990 \\ 587,618 \end{array}$ | $\begin{array}{r} \$ 408,348 \\ 995,966 \end{array}$ | \$995,966 | $\begin{array}{r} \$ 328,588 \\ 1,324,554 \end{array}$ | $\begin{array}{r} \$ 299,650 \\ 1,624,204 \end{array}$ | $\begin{array}{r} \$ 336,461 \\ 1,960,665 \end{array}$ | \$1,960,665 | $\begin{array}{r} \$ 419,391 \\ 2,380,056 \end{array}$ | $\begin{array}{r} \$ 241,547 \\ 2,621,603 \end{array}$ | $\begin{array}{r} \$ 305,185 \\ 2,926,788 \end{array}$ | \$2,926,788 | $\begin{array}{r} \$ 526,102 \\ 3,452,890 \end{array}$ | $\begin{array}{r} \$ 291,172 \\ 3,744,062 \end{array}$ | $\begin{array}{r} \$ 443,357 \\ 4,187,419 \end{array}$ | \$4,187,419 |

State of West Virginia
State Road Fund
Monthly Revenue Estimates
Fiscal Year 2017
By Source and by Month
By Source and
(in thousands)

| Source of Revenues | July | August | September | First Quarter Total | October | November | December | Second Quarter Total | January | February | March | Third Quarter Total | April | May | June | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Motor Fuel Tax | \$27,900 | \$37,900 | \$32,800 | \$98,600 | \$32,900 | \$32,900 | \$27,900 | \$192,300 | \$37,900 | \$31,600 | \$26,600 | \$288,400 | \$36,600 | \$31,600 | \$31,600 | \$388,200 |
| Accumulated | - | \$65,800 | \$98,600 | - | \$131,500 | \$164,400 | \$192,300 | - | \$230,200 | \$261,800 | \$288,400 | - | \$325,000 | \$356,600 | \$388,200 |  |
| Registration | 9,805 | 7,641 | 6,543 | 23,989 | 6,734 | 4,163 | 6,042 | 40,928 | 6,758 | 4,868 | 8,641 | 61,195 | 7,628 | 7,538 | 15,707 | 92,068 |
| Accumulated | - | 17,446 | 23,989 | - | 30,723 | 34,886 | 40,928 | - | 47,686 | 52,554 | 61,195 | - | 68,823 | 76,361 | 92,068 |  |
| Sales (Privilege) | 17,512 | 18,593 | 17,121 | 53,226 | 16,591 | 13,458 | 11,837 | 95,112 | 14,251 | 13,747 | 16,824 | 139,934 | 17,146 | 16,129 | 16,366 | 189,575 |
| Accumulated | - | 36,105 | 53,226 | - | 69,817 | 83,275 | 95,112 | - | 109,363 | 123,110 | 139,934 | - | 157,080 | 173,209 | 189,575 |  |
| Litter | 184 | 143 | 123 | 450 | 126 | 78 | 113 | 767 | 127 | 91 | 162 | 1,147 | 143 | 142 | 295 | 1,727 |
| Accumulated | - | 327 | 450 | - | 576 | 654 | 767 | - | 894 | 985 | 1,147 | - | 1,290 | 1,432 | 1,727 |  |
| Total State Road Fund | \$55,401 | \$64,277 | \$56,587 | \$176,265 | \$56,351 | \$50,599 | \$45,892 | \$329,107 | \$59,036 | \$50,306 | \$52,227 | \$490,676 | \$61,517 | \$55,409 | \$63,968 | \$671,570 |
| Accumulated | - | \$119,678 | \$176,265 |  | \$232,616 | \$283,215 | \$329,107 | - | \$388,143 | \$438,449 | \$490,676 |  | \$552,193 | \$607,602 | \$671,570 |  |

